

JOHN A. LIPOWSKI, ESQ.
60 WASHINGTON STREET
PO BOX 204
MORRISTOWN, NJ 07963-0204

Re: ANN MARIE WILLIAMS
QUINCY MARCUS WILLIAMS
153 SOUTH GROVE STREET
EAST ORANGE, NJ 07018

Atty: JOHN A. LIPOWSKI, ESQ.
60 WASHINGTON STREET
PO BOX 204
MORRISTOWN, NJ 07963-0204

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-19548**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/30/2022	\$2,372.00	1783000306	01/23/2023	\$2,372.00	8951069000
02/21/2023	\$2,372.00	9007010000	03/23/2023	\$2,372.00	9069491000
05/02/2023	\$2,372.00	9145309000	05/19/2023	\$2,372.00	9175721000
07/07/2023	\$2,372.00	9262972000	08/23/2023	\$2,372.00	9342289000
09/18/2023	\$2,372.00	9384296000	10/16/2023	\$2,372.00	9432832000
11/14/2023	\$2,372.00	9482396000	12/08/2023	\$2,372.00	9524097000
Total Receipts: \$28,464.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$28,464.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	11/13/2023	\$179.48	919,074	11/13/2023	\$104.16	919,074
	12/11/2023	\$672.96	920,497	12/11/2023	\$390.54	920,497
CITIBANK NA	11/13/2023	\$40.35	918,724	11/13/2023	\$37.73	918,724
	12/11/2023	\$151.29	920,157	12/11/2023	\$141.46	920,157
JPMORGAN CHASE BANK NA	11/13/2023	\$15.81	918,808	12/11/2023	\$59.26	920,230
LVNV FUNDING LLC	11/13/2023	\$5.96	919,401	12/11/2023	\$16.14	920,797
	12/11/2023	\$22.36	920,797			
PRA RECEIVABLES MANAGEMENT LLC	11/13/2023	\$36.62	8,003,806	11/13/2023	\$33.31	8,003,806
	11/13/2023	\$24.13	8,003,806	12/11/2023	\$137.32	8,003,859
	12/11/2023	\$124.92	8,003,859	12/11/2023	\$90.48	8,003,859

Chapter 13 Case # 22-19548

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ROCKET MORTGAGE LLC	03/13/2023	\$1,460.08	906,823	04/17/2023	\$2,241.54	908,392
	05/15/2023	\$2,241.54	910,021	06/12/2023	\$2,217.82	911,474
	07/17/2023	\$2,217.82	912,985	08/14/2023	\$2,217.82	914,503
	10/16/2023	\$2,217.82	917,494	11/13/2023	\$1,635.81	918,911
SYNCHRONY BANK BY AIS INFOSOURCE LP	11/13/2023	\$72.07	918,978	12/11/2023	\$270.22	920,398
VERIZON BY AMERICAN INFOSOURCE AS AGENT	12/11/2023	\$5.74	920,215			
WELLS FARGO BANK NA	11/13/2023	\$26.81	919,959	12/11/2023	\$100.54	921,359

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,051.78	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,023.00	100.00%	3,023.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFFINITY FEDERAL CREDIT UNION	UNSECURED	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	23,297.15	100.00%	2,198.36	21,098.79
0003	BANK OF AMERICA	UNSECURED	13,520.15	100.00%	1,275.79	12,244.36
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,753.68	100.00%	448.57	4,305.11
0005	CAPITAL ONE BANK (USA), N.A.	UNSECURED	0.00	100.00%	0.00	0.00
0006	CAPITAL ONE BANK, (USA), N.A.	UNSECURED	0.00	100.00%	0.00	0.00
0007	LVNV FUNDING LLC	UNSECURED	773.82	100.00%	73.02	700.80
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	125.70	100.00%	11.86	113.84
0009	FIRST PREMIER BANK	UNSECURED	0.00	100.00%	0.00	0.00
0010	HOME DEPOT/CBNA	UNSECURED	0.00	100.00%	0.00	0.00
0011	JPMORGAN CHASE BANK NA	UNSECURED	2,051.76	100.00%	193.61	1,858.15
0012	CITIBANK NA	UNSECURED	5,237.64	100.00%	494.23	4,743.41
0013	MERCEDES-BENZ CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0014	OKLAHOMA STUDENT LOAN AUTHORITY	UNSECURED	0.00	100.00%	0.00	0.00
0015	ROCKET MORTGAGE LLC	MORTGAGE ARRE	16,450.25	100.00%	16,450.25	0.00
0016	SUMMIT MEDICAL GROUP	UNSECURED	0.00	100.00%	0.00	0.00
0017	LVNV FUNDING LLC	UNSECURED	441.12	100.00%	41.62	399.50
0018	SYNCHRONY BANK BY AIS INFOSOURCE	UNSECURED	9,354.74	100.00%	882.73	8,472.01
0019	TRUDY M. BURKE, D.M.D.	UNSECURED	0.00	100.00%	0.00	0.00
0020	TRUIST BANK	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0021	US DEPARTMENT OF HOUSING AND URB	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0023	WELLS FARGO BANK NA	UNSECURED	3,480.54	100.00%	328.43	3,152.11
0026	AFFINITY FEDERAL CREDIT UNION	UNSECURED	0.00	100.00%	0.00	0.00
0027	BANK OF AMERICA, N.A./AMERICAN EXI	UNSECURED	0.00	100.00%	0.00	0.00
0028	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,324.33	100.00%	408.05	3,916.28
0029	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,132.26	100.00%	295.56	2,836.70
0030	CITIBANK NA	UNSECURED	4,897.22	100.00%	462.11	4,435.11
0031	AIDVANTAGE	UNSECURED	0.00	100.00%	0.00	0.00
0032	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	156.74	100.00%	14.79	141.95

Total Paid: \$28,653.76

See Summary

Chapter 13 Case # 22-19548

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$28,464.00 - Paid to Claims: \$23,578.98 - Admin Costs Paid: \$5,074.78 = Funds on Hand: \$2,182.24

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.